

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of January		Fiscal Year to Date	
	2001	2000	2001	2000
Beginning Book Balance	\$ 172.590	\$ 506.536	\$ 556.417	\$ 589.113
Cash Revenue	1,253.823	1,197.190	8,388.142	7,855.241
Other Cash Receipts	64.109	79.275	680.170	870.503
Total Cash Receipts	<u>\$ 1,317.932</u>	<u>\$ 1,276.465</u>	<u>\$ 9,068.312</u>	<u>\$ 8,725.744</u>
Total Cash Disbursements	<u>\$ 1,341.364</u>	<u>\$ 1,242.820</u>	<u>\$ 9,475.571</u>	<u>\$ 8,774.676</u>
Ending Book Balance	<u>\$ 149.158</u>	<u>\$ 540.181</u>	<u>\$ 149.158</u>	<u>\$ 540.181</u>
Cash Revenue				
Bond Retirement & Interest	\$ (1.229)	\$ (0.187)	\$ (2.648)	\$ (0.157)
Secretary of State	1.439	1.423	8.984	8.557
Washington State Lottery Commission	7.764	4.637	77.751	47.080
Department of Revenue:				
Retail Sales Tax	568.874	476.529	3,359.690	3,204.794
Business & Occupation Tax	193.874	222.656	1,168.480	1,049.772
Compensating Tax	41.610	30.682	239.147	220.858
Cigarette Tax	6.483	5.495	41.129	36.761
Public Utility Tax	25.621	23.044	136.081	137.527
Various Other Revenue	36.034	37.269	224.265	152.207
Insurance Commission	0.680	0.560	82.761	93.191
Horse Racing Commission
Liquor Control Board	0.155	0.119	15.438	12.030
Department of Licensing:				
Motor Vehicle Excise Tax	0.000	(1.357)	0.001	0.220
Excise Tax - Other	0.020	0.052	0.148	2.920
Various Other Revenue	0.604	0.424	6.281	6.451
Department of Social & Health Service	3.834	0.532	69.382	125.665
Universities & Colleges	1.440	(0.116)	1.761	(0.062)
Treasurer's Transfers	(1.188)	(1.393)	(39.924)	(43.621)
Counties:				
Property Tax	11.029	14.284	635.491	626.355
Real Estate Excise Tax	35.766	35.850	261.030	268.157
Various Other Revenue	0.089	0.102	0.793	0.832
Federal Grants-in-Aid (All Agencies)	310.070	330.958	2,023.700	1,824.930
Revenues Distributed to Local Governr	(0.371)	(0.487)	(2.815)	(4.377)
Other Agencies' Cash Revenue	11.225	16.114	81.216	85.151
Total Cash Revenue	<u>\$ 1,253.823</u>	<u>\$ 1,197.190</u>	<u>\$ 8,388.142</u>	<u>\$ 7,855.241</u>

Source: Agency Financial Reporting System (AFRS).